

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
RUSSO, CHERI LYNN	§	Case No. 11-51435 BTB
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JERI COPPA-KNUDSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit ACase No: 11-51435 BTB Judge: BRUCE T. BEESLEY
Case Name: RUSSO, CHERI LYNN

Trustee Name: JERI COPPA-KNUDSON

Date Filed (f) or Converted (c): 04/28/11 (f)

341(a) Meeting Date: 06/02/11

Claims Bar Date: 11/18/11

For Period Ending: 04/08/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1690 BILLOW DRIVE, SPARKS, NV 89441 RESIDENCE	162,500.00	0.00		0.00	FA
2. Cash	20.00	0.00		0.00	FA
Cash on hand					
Debtor Claimed Exemption					
3. Financial Accounts	7.61	0.00		0.00	FA
Bank of America checking acct#...0725					
Debtor Claimed Exemption					
4. Financial Accounts	11.91	0.00		0.00	FA
Bank of America savings acct#...9619					
Debtor Claimed Exemption					
5. Household Goods	2,000.00	0.00		0.00	FA
Household goods - furniture, electronics, knick-knacks, etc					
Debtor Claimed Exemption					
6. Books / Collectibles	100.00	0.00		0.00	FA
Books & pictures					
Debtor Claimed Exemption					
7. Wearing Apparel	200.00	0.00		0.00	FA
Wearing apparel					
Debtor Claimed Exemption					
8. Furs and Jewelry	100.00	0.00		0.00	FA
Jewelry					
Debtor Claimed Exemption					
9. Firearms and Hobby Equipment	50.00	0.00		0.00	FA
Bicycle					
Debtor Claimed Exemption					
10. Pension / Profit Sharing	11,124.40	0.00		0.00	FA
401K through Employer					

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit A

Case No: 11-51435 BTB Judge: BRUCE T. BEESLEY
Case Name: RUSSO, CHERI LYNN

Trustee Name: JERI COPPA-KNUDSON
Date Filed (f) or Converted (c): 04/28/11 (f)
341(a) Meeting Date: 06/02/11
Claims Bar Date: 11/18/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor Claimed Exemption					
11. Stock Employee stock option account at Fidelity DEBTOR IS REPAYING ESTATE	4,284.70	3,374.22		3,374.22	FA
12. Liquidated Claims 2010 Tax Refund (ESTATE PORTION)	3,669.00	1,578.06		1,578.06	FA
13. Vehicles Debtor has no vehicles in her name	0.00	0.00		0.00	FA
14. Animals Pets: Perchie & Binky - 2 Cats Debtor Claimed Exemption	25.00	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	0.00	0.00		0.18	FA

TOTALS (Excluding Unknown Values)	\$184,092.62	\$4,952.28	\$4,952.46	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

January 22, 2014, 03:05 pm Order to sell lodged - est tfr by 2/2014

December 18, 2013, 11:55 am F/A - motion to sell back to Debtor filed

October 10, 2013, 08:51 am no change in status - debtor continues to make payments

April 22, 2013, 11:52 am OPEN PENDING COLLECTION OF NON EXEMPT ASSET - THE DEBTOR IS MAKING PAYMENTS

FORM 1

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 3
Exhibit A

Case No: 11-51435 BTB Judge: BRUCE T. BEESLEY
Case Name: RUSSO, CHERI LYNN

Trustee Name: JERI COPPA-KNUDSON
Date Filed (f) or Converted (c): 04/28/11 (f)
341(a) Meeting Date: 06/02/11
Claims Bar Date: 11/18/11

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 04/30/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit BCase No: 11-51435 -BTB
Case Name: RUSSO, CHERI LYNNTrustee Name: JERI COPPA-KNUDSON
Bank Name: UNION BANK
Account Number / CD #: *****9095 Checking AccountTaxpayer ID No: *****0347
For Period Ending: 04/08/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/15/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	3,346.31		3,346.31
11/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,331.31
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,316.31
01/17/13	010001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	TRUSTEE BOND PAYMENT BOND #016048576	2300-000		2.89	3,313.42
01/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,298.42
02/07/13	12	CHREI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1124-000	160.00		3,458.42
02/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,443.42
03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,428.42
04/18/13	12	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1124-000	200.00		3,628.42
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,613.42
05/23/13	12	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1124-000	140.00		3,753.42
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,738.42
06/13/13	12	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT SCHEDULE B	1124-000	150.00		3,888.42
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,873.42
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,858.42
08/08/13	12	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1124-000	500.00		4,358.42
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,343.42
09/05/13	12	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1124-000	228.06		4,571.48
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,556.48
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,541.48
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,526.48
12/04/13	12	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1124-000	200.00		4,726.48
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,711.48
01/14/14	010002	INTERNATIONAL SURETIES, LTD.	BOND 016048576	2300-000		10.10	4,701.38

Page Subtotals 4,924.37 222.99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit BCase No: 11-51435 -BTB
Case Name: RUSSO, CHERI LYNNTrustee Name: JERI COPPA-KNUDSON
Bank Name: UNION BANK
Account Number / CD #: *****9095 Checking AccountTaxpayer ID No: *****0347
For Period Ending: 04/08/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/14		SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA. 70139 UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,686.38
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,671.38
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	4,656.38

COLUMN TOTALS	4,924.37	267.99	4,656.38
Less: Bank Transfers/CD's	<u>3,346.31</u>	<u>0.00</u>	
Subtotal	1,578.06	267.99	
Less: Payments to Debtors		<u>0.00</u>	
Net	1,578.06	267.99	

Page Subtotals 0.00 45.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit B

Case No: 11-51435 -BTB
Case Name: RUSSO, CHERI LYNN

Trustee Name: JERI COPPA-KNUDSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2971 Money Market Account (Interest Earn

Taxpayer ID No: *****0347

For Period Ending: 04/08/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/08/11	11	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1129-000	350.00		350.00
10/12/11	11	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1129-000	375.00		725.00
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.66	724.34
11/22/11	11	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1129-000	350.00		1,074.34
11/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,074.35
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.94	1,073.41
12/29/11	11	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1129-000	375.00		1,448.41
12/30/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,448.42
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.32	1,447.10
01/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,447.11
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.84	1,445.27
02/29/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,445.28
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.72	1,443.56
03/07/12	11	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1129-000	400.00		1,843.56
03/14/12	001001	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	TRUSTEE BOND BOND #016048576	2300-000		1.28	1,842.28
03/30/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,842.29
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.09	1,840.20
04/25/12	11	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1129-000	150.00		1,990.20
04/30/12	15	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		1,990.22
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.34	1,987.88
05/31/12	11	CHERI RUSSO	ACCOUNTS RECEIVABLE PAYMENT	1129-000	150.00		2,137.88
05/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,137.90
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.53	2,135.37
06/29/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,135.39
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.51	2,132.88

Page Subtotals

2,150.11

17.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit B

Case No: 11-51435 -BTB
Case Name: RUSSO, CHERI LYNN

Trustee Name: JERI COPPA-KNUDSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2971 Money Market Account (Interest Earn

Taxpayer ID No: *****0347

For Period Ending: 04/08/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,132.90
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.80	2,130.10
08/30/12	11	LOUIE BUHAT	ACCOUNTS RECEIVABLE PAYMENT	1129-000	1,224.22		3,354.32
08/31/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,354.34
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.71	3,351.63
09/28/12	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,351.65
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.70	3,347.95
10/15/12	15	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		3,347.96
10/15/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		1.65	3,346.31
		901 MAIN STREET					
		10TH FLOOR					
		DALLAS, TX 75283					
10/15/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		3,346.31	0.00

COLUMN TOTALS	3,374.40	3,374.40	0.00
Less: Bank Transfers/CD's	0.00	3,346.31	
Subtotal	3,374.40	28.09	
Less: Payments to Debtors		0.00	
Net	3,374.40	28.09	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****9095	1,578.06	267.99	4,656.38
Money Market Account (Interest Earn - *****2971	3,374.40	28.09	0.00
	4,952.46	296.08	4,656.38
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 1,224.29 3,357.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit B

Case No: 11-51435 -BTB
Case Name: RUSSO, CHERI LYNN

Trustee Name: JERI COPPA-KNUDSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2971 Money Market Account (Interest Earn

Taxpayer ID No: *****0347

For Period Ending: 04/08/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals

0.00

0.00

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: April 08, 2014

Case Number: 11-51435 Claim Class Sequence
 Debtor Name: RUSSO, CHERI LYNN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	B-LINE, LLC MS 550 PO BOX 91121 SEATTLE, WA 98111-9221	Unsecured		\$6,068.24	\$0.00	\$6,068.24
000002 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$2,508.76	\$0.00	\$2,508.76
000003 070 7100-00	HSBC Bank Nevada, N.A. by PRA Receivables Management, LLC PO Box 12907 Norfolk VA 23541	Unsecured		\$2,381.04	\$0.00	\$2,381.04
000004 070 7100-00	World Financial Network National Bank Quantum3 Group LLC PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$170.40	\$0.00	\$170.40
000006 070 7100-00	UNIVERSITY OF ROCHESTER MEDICAL CENTER 601 ELMWOOD AVE BOX 888 ROCHESTER, NY 14642	Unsecured		\$320.00	\$0.00	\$320.00
000007 070 7100-00	Sallie Mae, Inc. on behalf of USA Funds Attn: Bankruptcy Litigation Unit E3149 PO Box 9430 Wilkes-Barre, PA 18773-9430	Unsecured		\$89,085.45	\$0.00	\$89,085.45
000008 070 7100-00	CAPITAL RECOVERY III LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVENUE SUITE 1120 MIAMI FL 33131-1605	Unsecured		\$728.62	\$0.00	\$728.62
000009 070 7100-00	CAPITAL RECOVERY III LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVENUE SUITE 1120 MIAMI FL 33131-1605	Unsecured		\$4,093.49	\$0.00	\$4,093.49
000010 070 7100-00	CAPITAL RECOVERY III LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVENUE SUITE 1120 MIAMI FL 33131-1605	Unsecured		\$6,184.63	\$0.00	\$6,184.63
000011 070 7100-00	CAPITAL RECOVERY III LLC C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVENUE SUITE 1120 MIAMI FL 33131-1605	Unsecured		\$3,605.77	\$0.00	\$3,605.77

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: April 08, 2014

Case Number: 11-51435 Claim Class Sequence
 Debtor Name: RUSSO, CHERI LYNN

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	American InfoSource LP as agent for Merrick Bank PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$4,633.75	\$0.00	\$4,633.75
000013 070 7100-00	PHARIA L.L.C. C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$2,920.91	\$0.00	\$2,920.91
000014 070 7100-00	Merrick Bank c/o Resurgent Capital Services PO Box 10368 Greenville, SC 29603-0368	Unsecured		\$0.00	\$0.00	\$0.00
000005 050 4110-00	Green Tree Servicing LLC P O Box 0049 Palatine Il, 60055-0049	Secured		\$213,177.18	\$0.00	\$213,177.18
Case Totals:				\$335,878.24	\$0.00	\$335,878.24

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-51435 BTB

Case Name: RUSSO, CHERI LYNN

Trustee Name: JERI COPPA-KNUDSON

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000005	Green Tree Servicing LLC	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JERI COPPA-KNUDSON	\$	\$	\$
Trustee Expenses: JERI COPPA-KNUDSON	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	B-LINE, LLC	\$	\$	\$
000002	FIA CARD SERVICES, N.A.	\$	\$	\$
000003	HSBC Bank Nevada, N.A.	\$	\$	\$
000004	World Financial Network National Bank	\$	\$	\$
000006	UNIVERSITY OF ROCHESTER MEDICAL CENTER	\$	\$	\$
000007	Sallie Mae, Inc. on behalf of USA Funds	\$	\$	\$
000008	CAPITAL RECOVERY III LLC	\$	\$	\$
000009	CAPITAL RECOVERY III LLC	\$	\$	\$
000010	CAPITAL RECOVERY III LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	CAPITAL RECOVERY III LLC	\$	\$	\$
000012	American InfoSource LP as agent for	\$	\$	\$
000013	PHARIA L.L.C.	\$	\$	\$
000014	Merrick Bank	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE